

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS, LLC
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party_____
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 992,153.44**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 177,982.65

Cash on Hand at End of Month

\$ 202,015.54PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 134,486.68

(Exhibit B)

(Private Stock Chargebacks)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 968,120.55

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 992,153.44

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 968,120.55

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ +24,032.89

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 52,409.34

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 31,815.44

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

112

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

127**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 50,000.

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>992,153.44</u>	\$ _____
EXPENSES	\$ _____	\$ <u>968,120.55</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>24,032.89</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

EXHIBIT BMonth **08/01/2010** through **08/31/2010****INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	08/01 - 05	\$ 6,029.67	\$ 111,750.05	\$ 117,779.72
2	08/06 - 12	\$ 7,647.94	\$ 136,775.35	\$ 144,423.29
3	08/13 - 19	\$ 7,121.85	\$ 246,511.56	\$ 253,633.41
4	08/20 - 26	\$ 11,521.22	\$ 139,592.95	\$ 151,114.17
5	08/27 - 31	\$ 6,335.10	\$ 146,155.39	\$ 152,490.49
		\$ 38,655.78	\$ 780,785.30	\$ 819,441.08
				\$ 819,441.08

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 9,449.44	\$ 21,969.09	\$ 920.94	\$ 32,339.47
2	\$ 9,723.86	\$ 33,600.57	\$ 10,690.30	\$ 54,014.73
3	\$ 3,407.40	\$ 13,954.63	\$ 1,191.32	\$ 18,553.35
4	\$ 4,815.73	\$ 44,396.41	\$ 1,277.34	\$ 50,489.48
5	\$ 4,194.80	\$ 12,045.03	\$ 1,075.50	\$ 17,315.33
	\$ 31,591.23	\$ 125,965.73	\$ 15,155.40	\$ 172,712.36
				\$ 172,712.36

Total income for the month:**\$ 992,153.44****DISBURSEMENTS**

Bank, credit card and processing fees:

\$ 5,561.37

Credit card chargebacks:

Total check disbursements (list attached):

\$ 577,344.20

Total payroll expense (transfers):

\$ 335,214.98

Other legal and bank fees (including uncleared checks):

\$ 50,000.00

Total expenses for the month:**\$ 968,120.55****Cash profit (loss) for the month:****\$ 24,032.89**

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The Lexington at The Hudson Valley Resort

Account QuickReport

As of August 31, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	8/4/2010		HERITAGENERGY	223032 LP / OIL	-11,971.98
Bill Pmt...	8/9/2010		E & S DEVELOPMENT & PROP...	LEGAL FEES	-25,000.00
Bill Pmt...	8/19/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT 8/13 - 8/19/10	-5,500.00
Bill Pmt...	8/19/2010		NYS SALES TAX PROCESSING	20-3729464 7/31/10 ST - 809	-37,176.08
Bill Pmt...	8/20/2010		HERITAGENERGY	223032 LP / OIL	-13,421.72
Bill Pmt...	8/26/2010		E & S DEVELOPMENT & PROP...	Management Fees 8/20/10 - 8/26/10	-4,500.00
Bill Pmt...	8/31/2010		HERITAGENERGY	223032 LP / OIL	-13,671.85
Bill Pmt...	8/2/2010	0	E & S DEVELOPMENT & PROP...	Management Fees 7/30/10 - 8/5/10	-6,000.00
Bill Pmt...	8/9/2010	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES	-5,000.00
Bill Pmt...	8/3/2010	2758	SYSCO FOOD SERVICES	food del	-5,349.97
Bill Pmt...	8/1/2010	2759	SYSCO FOOD SERVICES	271957 food del	-8,771.59
Bill Pmt...	8/2/2010	2760	JEFF KROLICK	SENIORS ENTERTAINMENT	-350.00
Bill Pmt...	8/1/2010	2761	ANTONIO SIMOES	PAYROLL	-637.57
Bill Pmt...	8/2/2010	2762	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN / ROOM CLEANING SUPPLIES	-3,165.80
Bill Pmt...	8/3/2010	2763	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-316.69
Bill Pmt...	8/3/2010	2764	ELLENVILLE- WAWARSING CH...	2010 MEMBER WEB PAGE	-10.00
Bill Pmt...	8/3/2010	2765	FRANK L. BURNS JR.	FOOD EXP	-1,000.00
Bill Pmt...	8/3/2010	2766	JIM MONTANYA	JULY MONTHLY WATER REPORTS	-450.00
Bill Pmt...	8/3/2010	2767	LAMELA'S SANITATION & RECY...	ACCT# 110916 WASTE REMOVAL	-5,486.40
Bill Pmt...	8/3/2010	2768	PEPSI COLA OF HUDSON VALL...	30126 SODA DEL	-153.20
Bill Pmt...	8/3/2010	2769	TEXTRON BUSINESS SERVICE...	01-001-0092618-01 GOLD CART LEASE	-3,048.75
Bill Pmt...	8/3/2010	2770	THYSSENKRUPP ELEVATOR C...	934043 ELEVATOR MAINTAINCE CONTRACT	-2,892.85
Bill Pmt...	8/3/2010	2771	GRAPHIC SPECTRUMS	MONTHLY UPDATES TO WEB SITE	-72.00
Bill Pmt...	8/3/2010	2772	MICHAEL C. HASENBALG	COMMISSION	-500.00
Bill Pmt...	8/3/2010	2773	COFFEE SYSTEM OF THE HUD...	150620 COFFEE MACHINGE	-43.15
Bill Pmt...	8/3/2010	2775	RABBI G. KREUSER	ZAMIR JEWISH CHORAL FESTIVAL 7/25-29/10	-2,828.70
Bill Pmt...	8/4/2010	2776	CORNER STONE	5004202 Telephone Service	-2,630.07
Bill Pmt...	8/4/2010	2777	MICROS RETAIL SYSTEMS, INC.	QUARTERLY MAINTAINENCE 9/3-12/2/10	-1,824.15
Bill Pmt...	8/4/2010	2778	SWIMMING OF ULSTER	DPD TEST KIT	-129.60
Bill Pmt...	8/4/2010	2779	JACK BRENO	REIMBURSEMENT 7/16 - 7/31/10	-1,576.30
Bill Pmt...	8/5/2010	2780	CASH	PETTY CASH REIMBURSEMENT	-1,083.08
Bill Pmt...	8/5/2010	2781	AMERICAN EXPRESS	Resort Expenses	-3,682.77
Bill Pmt...	8/5/2010	2782	SYSCO FOOD SERVICES	food del	-13,073.45
Bill Pmt...	8/5/2010	2783	AMERICAN EXPRESS	GUEST REFUND/COMMISSION KABALLAH/...	-4,524.73
Bill Pmt...	8/5/2010	2784	BANK OF AMERICA - OFC	MAMAGEMENT EXPENSE - M 7/29 - 8/5/10	-3,750.00
Bill Pmt...	8/5/2010	2785	BANK OF AMERICA - OFC	HOME OFFICE EXPENSE	-3,284.72
Bill Pmt...	8/5/2010	2786	AWESCO	Acct# 2971 cylinder rental	-8.37
Bill Pmt...	8/5/2010	2787	D.D.W.W.W., LLP	VOID: HUDSON VALLEY RESORT	0.00
Bill Pmt...	8/5/2010	2788	EVERYDAY LOGISTICS	VOID: 50% OF 2010 SCHOOL TAXES	0.00
Bill Pmt...	8/5/2010	2789	U.S. FOOD SERVICE	40334799	-438.49
Bill Pmt...	8/5/2010	2790	UNIFIRST CORP.	UNIFORMS	-111.86
Bill Pmt...	8/5/2010	2791	BANK OF AMERICA - OFC	D.D.W.W.W.LLP	-5,000.00
Bill Pmt...	8/5/2010	2792	EVERYDAY LOGISTICS	50% DEP FOR 2010 SCHOOL TAXES	-48,788.14
Bill Pmt...	8/6/2010	2793	LEISURE TIME SPRING WATER	SPA BEVERAGE	-423.26
Bill Pmt...	8/6/2010	2794	PEPSI COLA OF HUDSON VALL...	30126 SODA DEL	-410.55
Bill Pmt...	8/6/2010	2795	CHRISTIAN ESTRADA	PPE 7/29/10	-378.00
Bill Pmt...	8/9/2010	2796	PIANO TRADERS	AEOLIN SPINET PIANO	-550.00
Bill Pmt...	8/9/2010	2797	SYSCO FOOD SERVICES	FOOD DEL	-1,411.46
Bill Pmt...	8/9/2010	2798	CHASE	Capitol Loan	-5,024.92
Bill Pmt...	8/9/2010	2799	PERKINS d/b/a MT ELLIS PAPE...	back order rooms, kitchen, rooms	-2,725.77
Bill Pmt...	8/10/2010	2800	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-322.31
Bill Pmt...	8/10/2010	2801	CENTRAL HUDSON	monthly transformer rentals	-428.03
Bill Pmt...	8/10/2010	2802	CULLIGAN WATER CONDITIONI...	acct# 10604676 softener for boilers	-61.18
Bill Pmt...	8/10/2010	2803	DEBRA MARCUS	PPE 8/5/10	-328.00
Bill Pmt...	8/10/2010	2804	FIVE STAR CATERERS	REBATE	-3,082.50
Bill Pmt...	8/10/2010	2805	FRANK L. BURNS JR.	Food Expenses	-750.00
Bill Pmt...	8/10/2010	2806	GINA MARIE MONTALVO	PPE 8/5/10	-616.00
Bill Pmt...	8/10/2010	2807	HUDSON VALLEY INTERNET	internet access	-189.95
Bill Pmt...	8/10/2010	2808	J.C. EHRlich CO. INC	8078792 PEST CONTROL	-1,572.48
Bill Pmt...	8/10/2010	2809	KELLY SPOTO	PPE 8/5/10	-72.00
Bill Pmt...	8/10/2010	2810	LORNA M. BOUGHTON	PPE 8/5/10	-282.90
Bill Pmt...	8/10/2010	2811	LYNDA DuBOIS	PPE 8/5/10	-175.00
Bill Pmt...	8/10/2010	2812	MURRIETTA ROSA LEE	PPE 8/5/10	-57.00
Bill Pmt...	8/10/2010	2813	REGO PARK JEWISH CENTER	REFUND	-250.00
Bill Pmt...	8/10/2010	2814	STEDNER PRINTING	CARD STOCK 4 CASES	-300.67
Bill Pmt...	8/10/2010	2815	SUNOCO 209 EXPRESS MART	CIGARETTES	-644.11
Bill Pmt...	8/10/2010	2816	SUZANNE J. HELLMAN	PPE 8/5/10	-87.00

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Accrual Basis

As of August 31, 2010

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	8/10/2010	2817	SWIMMING OF ULSTER	CHLORINE	-656.30
Bill Pmt...	8/10/2010	2818	TIME WARNER CABLE	CABLE & INTERNET	-1,371.86
Bill Pmt...	8/10/2010	2819	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 8/5/10	-32.40
Bill Pmt...	8/10/2010	2820	SYSCO FOOD SERVICES	FOOD DEL	-2,497.86
Bill Pmt...	8/10/2010	2821	Chase Credit Card	PHONES, TOOLS, RENTALS	-8,024.16
Bill Pmt...	8/11/2010	2822	CHRISTIAN ESTRADA	PPE 8/5/10	-462.00
Bill Pmt...	8/11/2010	2823	KARINA GONZABAY	PPE 8/5/10	-45.00
Bill Pmt...	8/12/2010	2824	SYSCO FOOD SERVICES	inv# 008130162	-9,842.05
Bill Pmt...	8/12/2010	2825	AMERICAN EXPRESS	ADVERTISING Newburgh-Stewart Airport	-1,800.00
Bill Pmt...	8/12/2010	2826	BANK OF AMERICA - OFC	MANAGEMENT EXPENSE 8/6 - 8/12/10	-3,750.00
Bill Pmt...	8/12/2010	2827	Chase Credit Card	ECOLAB Laundry Supplies	-2,064.43
Bill Pmt...	8/12/2010	2828	GLOBAL RECOVERY SERVICES	DEDUCTIBLES FOR INSURANCE CLAIMS (3)	-7,500.00
Bill Pmt...	8/12/2010	2829	NATIONAL N.Y.C.P.D. 10-13 ORG	REFUND, REBATE & COMMISSION	-2,538.04
Bill Pmt...	8/12/2010	2830	BANK OF AMERICA - OFC	SUPPLIES FOR WEDDING AND INVESTORS	-2,510.99
Bill Pmt...	8/12/2010	2831	THE HARTFORD	ACCT# 1612838463 W/C INSURANCE	-16,229.72
Bill Pmt...	8/16/2010	2832	Fred DeVaughn	repair tray in chefs & bakers oven	-1,200.00
Bill Pmt...	8/16/2010	2833	MICHAEL C. HASENBALG	COMMISSION	-500.00
Bill Pmt...	8/16/2010	2834	ALFREDO & AUDREY	SENIORS 8/18/10	-350.00
Bill Pmt...	8/16/2010	2835	DAVID WINOGRAD ENTERTAIN...	SENIORS 8/17/10	-350.00
Bill Pmt...	8/16/2010	2836	GOLDIE GOLDBERG	SENIOR GROUP 8/15/10	-200.00
Bill Pmt...	8/16/2010	2837	JEFF KROLOCK	VOID: SENORIS 8/19/10	0.00
Bill Pmt...	8/16/2010	2838	KINGSTON GLASSWORKS	2 FRONT 1 REAR DOOR GLASS REPLACED	-838.24
Bill Pmt...	8/16/2010	2839	HUDSON VALLEY TENT CO. INC	400 CHAIRS RENTED	-432.50
Bill Pmt...	8/16/2010	2840	PERKINS d/b/a MT ELLIS PAPE...	room supplies	-1,381.76
Bill Pmt...	8/16/2010	2841	Chase Credit Card	KITCHEN REPAIRS, A/C, PLUMBING	-1,361.71
Bill Pmt...	8/17/2010	2842	AVAYA INC	ACCT# 0101838345 PHONE EQUIPMENT	-1,926.00
Bill Pmt...	8/17/2010	2843	CENTRAL HUDSON	ELECTRIC 7/1/10 - 7/31/10	-58,158.36
Bill Pmt...	8/17/2010	2844	CHRISTIAN'S GREENHOUSE	3 CENTERPIECES	-162.00
Bill Pmt...	8/17/2010	2845	COFFEE SYSTEM OF THE HUD...	150620 coffee delivery	-224.28
Bill Pmt...	8/17/2010	2846	ENVIRO - CLEAN	ACCT# HUDSONVALLEY PORTABLE TOILET	-140.40
Bill Pmt...	8/17/2010	2847	FRANK L. BURNS JR.	food expense	-1,000.00
Bill Pmt...	8/17/2010	2848	GINA MARIE MONTALVO	PPE 8/12/10	-169.00
Bill Pmt...	8/17/2010	2849	GLAUBER'S KOSHER BAKERY ...	kosher food del	-2,779.87
Bill Pmt...	8/17/2010	2850	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	8/17/2010	2851	IN THE SWIM	POOL SUPPLIES	-170.29
Bill Pmt...	8/17/2010	2852	KELLY SPOTO	PPE 8/12/10	-408.00
Bill Pmt...	8/17/2010	2853	LORNA M. BOUGHTON	PPE 8/12/10	-239.40
Bill Pmt...	8/17/2010	2854	LYNDA DuBOIS	PPE 8/12/10	-472.00
Bill Pmt...	8/17/2010	2855	PEPSI COLA OF HUDSON VALL...	ACCT# 30126 SODA DEL	-258.00
Bill Pmt...	8/17/2010	2856	PERFECT COMPUTER SOLUTI...	RAM FO RSYSTEM 500470	-140.38
Bill Pmt...	8/17/2010	2857	RAY POLLARD JR	PPE 8/12/10	-57.00
Bill Pmt...	8/17/2010	2858	SWIMMING OF ULSTER	CHLORINE	-656.30
Bill Pmt...	8/17/2010	2859	TRAVEL NOW .COM	COMMISSION	-190.34
Bill Pmt...	8/17/2010	2860	ULSTER COUNTY SHERIFF	BOUGHTON ID # 8 - 1529 8/12/10	-26.60
Bill Pmt...	8/17/2010	2861	ULSTER PUBLISHING	AD FOR "LOVE & MARRIAGE"	-216.00
Bill Pmt...	8/17/2010	2862	UNIFIRST CORP.	ACCT# 782690 UNIFORMS	-37.24
Bill Pmt...	8/17/2010	2863	WILFRED MACDONALD INC.	200700 grounds equip repair	-2,219.57
Bill Pmt...	8/17/2010	2864	Yellow Book USA	ACCT5# ADJLPQ DIRECTORY ADVERTISING	-92.50
Bill Pmt...	8/17/2010	2865	BEST PLUMBING SPECIALTIES...	DIAPHRAGM OPERATING ASSY	-67.02
Bill Pmt...	8/17/2010	2866	ADP, INC	Acct# 00020-063259 payroll processing	-308.75
Bill Pmt...	8/17/2010	2867	GRAINGER	Acct# 870479516 circuit breaker	-282.50
Bill Pmt...	8/17/2010	2868	JACKIE HORNER	exercise & dance class 7/17 - 7/19/10	-250.00
Bill Pmt...	8/17/2010	2869	MARIAN M. GEIGER	7/17 - 7/19/10 entertainment for seniors	-700.00
Bill Pmt...	8/17/2010	2870	MICKEY BARNETT BAND	Band for Seniors 8/16/10	-550.00
Bill Pmt...	8/17/2010	2871	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-915.44
Bill Pmt...	8/17/2010	2872	SYSCO FOOD SERVICES	FOOD DEL	-4,630.73
Bill Pmt...	8/18/2010	2873	CELIA HERNANDEZ	PPE 8/12/10	-84.00
Bill Pmt...	8/18/2010	2874	CHRISTIAN ESTRADA	PPE 8/12/10	-96.00
Bill Pmt...	8/18/2010	2875	FRESKEETO FROZEN FOODS	FOOD DEL	-55.58
Bill Pmt...	8/18/2010	2876	G&G HOUSE OF WHEELS INC	TIRE, CHAIN LINKS	-104.98
Bill Pmt...	8/18/2010	2877	HIGHWAY DISPLAYS	2580 OUTDOOR SIGNS	-600.00
Bill Pmt...	8/18/2010	2878	MARLAN INDUSTRIES	LIGHT BULBS	-778.68
Bill Pmt...	8/18/2010	2879	MICHAEL C. HASENBALG	COMMISSION BALANCE	-344.77
Bill Pmt...	8/18/2010	2880	PEPSI COLA OF HUDSON VALL...	SODA DEL ACCT# 30126	-416.00
Bill Pmt...	8/18/2010	2881	THE OMNI AGENCY	VOID: 25% DEPOSIT FOR G.L. POLICY 8/21/1...	0.00
Bill Pmt...	8/18/2010	2882	SWIMMING OF ULSTER	CHLORINE / CALCIUM	-708.13
Bill Pmt...	8/19/2010	2883	BANK OF AMERICA - OFC	management - m	-3,750.00
Bill Pmt...	8/19/2010	2884	CASH	commission Yogi Divine	-2,160.00

The Lexington at The Hudson Valley Resort

Account QuickReport

As of August 31, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	8/19/2010	2885	SYSCO FOOD SERVICES	food del	-5,028.77
Bill Pmt...	8/19/2010	2886	CANTRELL SALES INC	commission	-4,181.20
Bill Pmt...	8/19/2010	2887	CASH	rooms commission	-847.00
Bill Pmt...	8/19/2010	2888	BANK OF AMERICA - OFC	food purchases	-3,696.35
Bill Pmt...	8/20/2010	2889	DEBRA MARCUS	PPE 8/19/10	-45.00
Bill Pmt...	8/20/2010	2890	ENVIRONMENTAL LABWORKS,...	MONTHLY TESTING WATER 8/1/10	-110.00
Bill Pmt...	8/20/2010	2891	FRESKEETO FROZEN FOODS	FOOD DEL	-103.84
Bill Pmt...	8/20/2010	2892	KELLY SPOTO	PPE 8/19/10	-189.00
Bill Pmt...	8/20/2010	2893	LORNA M. BOUGHTON	PPE 8/19/10	-102.00
Bill Pmt...	8/20/2010	2894	LYNDA DuBOIS	PPE 8/19/10	-67.00
Bill Pmt...	8/20/2010	2895	MEGASYS HOSPITALITY SYST...	NIGHT AUDIT	-62.50
Bill Pmt...	8/20/2010	2896	MIRYAM SANTIAGO	PPE 8/19/10	-87.00
Bill Pmt...	8/20/2010	2897	RAY POLLARD JR	PPE 8/19/10	-152.00
Bill Pmt...	8/20/2010	2898	SUZANNE J. HELLMAN	PPE 8/19/10	-73.00
Bill Pmt...	8/20/2010	2899	AWESCO	ACCT# 2971 WELDING GAS	-79.27
Bill Pmt...	8/20/2010	2900	JEFF KROLOCK	SENIORS 8/19/10	-350.00
Bill Pmt...	8/23/2010	2901	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN SUPPLIES	-549.42
Bill Pmt...	8/23/2010	2902	TIMOTHY HARASYM	PAYROLL CASH ADVANCE	-75.00
Bill Pmt...	8/24/2010	2903	BEST PLUMBING SPECIALTIES...	PLUMBING SUPPLIES	-13.50
Bill Pmt...	8/24/2010	2904	CARL DAYTON	DJ FOR ST. JOSEPHS 8/25/10	-200.00
Bill Pmt...	8/24/2010	2905	Chase Credit Card	KEY BLANKS, CLEANING SUPPLIES	-550.52
Bill Pmt...	8/24/2010	2906	ERIC ATKINS	4X6 POST CARDS 10,000	-489.94
Bill Pmt...	8/24/2010	2907	EXPEDIA INC.	COMMISSION	-46.69
Bill Pmt...	8/24/2010	2908	FRANK L. BURNS JR.	FOOD EXPENSE	-1,000.00
Bill Pmt...	8/24/2010	2909	FRESKEETO FROZEN FOODS	FOOD DEL	-2,321.18
Bill Pmt...	8/24/2010	2910	GOLDIE GOLDBERG	DJ FOR GUIDE DOG 8/27/10	-200.00
Bill Pmt...	8/24/2010	2911	LUMARI TUBO	VOID: ENTERTAINMENT FOR GUIDE DOGS 8...	0.00
Bill Pmt...	8/24/2010	2912	SWIMMING OF ULSTER	CHLORINE	-656.30
Bill Pmt...	8/24/2010	2913	TIME WARNER CABLE	GM'S HOUSE TV, PHONE, INTERNET	-121.91
Bill Pmt...	8/24/2010	2914	UNIFIRST CORP.	ACCT# 782690 CHEF UNIFORMS	-37.24
Bill Pmt...	8/24/2010	2915	Chase Credit Card	OPERATING CHECKS	-205.18
Bill Pmt...	8/24/2010	2916	ADP, INC	acct# 00020-063259	-318.18
Bill Pmt...	8/24/2010	2917	CHRISTIAN ESTRADA	PPE 8/19/10	-33.00
Bill Pmt...	8/24/2010	2918	GRAINGER	motor 1/20 hp, 3.3	-62.06
Bill Pmt...	8/24/2010	2919	SYSCO FOOD SERVICES	food del	-4,257.53
Bill Pmt...	8/24/2010	2920	Chase Credit Card	FABRICK, A/C, SUPPLIES	-2,276.52
Bill Pmt...	8/26/2010	2921	BOLLINGER, INC GROUP DEPT	X0005-401614 9 1 - 9/ 30/10 employee health p...	-5,472.44
Bill Pmt...	8/26/2010	2922	EVERYDAY LOGISTICS	2ND INSTALLMENT OF SCHOOL TAXES	-48,789.50
Bill Pmt...	8/26/2010	2923	KIMBALL MIDWEST	maintance supplies	-1,168.71
Bill Pmt...	8/26/2010	2924	NY IDEAL HOOD & DUCT CLEA...	SERVICE IN 3 KITCHENS	-2,100.00
Bill Pmt...	8/26/2010	2925	CANTRELL SALES INC	COMMISSION SAUNDERS MOON 8/2-6/10	-477.51
Bill Pmt...	8/26/2010	2926	E-Z-GO A TEXTRON COMPANY	VOID: GOLF CART PARTS	0.00
Bill Pmt...	8/26/2010	2927	FRESKEETO FROZEN FOODS	FOOD DEL	-62.60
Bill Pmt...	8/26/2010	2928	JACK BRENO	Golf reimbursement 8/ 1 - 19, 2010	-501.80
Bill Pmt...	8/26/2010	2929	ONITY	KEY CARDS ACCT# 207842	-503.06
Bill Pmt...	8/26/2010	2930	UNIFIRST CORP.	ACCT# 782690 CHEF UNIFORMS	-37.24
Bill Pmt...	8/26/2010	2931	SYSCO FOOD SERVICES	Food Del	-6,990.00
Bill Pmt...	8/26/2010	2932	BANK OF AMERICA - OFC	Management Fees - M 8/20 - 8/26/10	-3,750.00
Bill Pmt...	8/27/2010	2934	SUBURBAN BOWERY OF SUFF...	PEBBLED BOWL 12.5" 12 DOZEN	-90.72
Bill Pmt...	8/26/2010	2935	BANK OF AMERICA - OFC	Operating Expense	-25,000.00
Bill Pmt...	8/30/2010	2936	THE OMNI AGENCY	VOID: 25% DEPOSIT FOR G.L. POLICY 8/21/1...	0.00
Bill Pmt...	8/26/2010	2937	THE OMNI AGENCY	25% DEPOSIT FOR G.L. POLICY 8/21/10 - 8/2...	-49,289.17
Bill Pmt...	8/26/2010	2938	E-Z-GO A TEXTRON COMPANY		-851.04
Bill Pmt...	8/30/2010	2939	FRANK L. BURNS JR.	FOOD COSTS	-1,000.00
Bill Pmt...	8/30/2010	2940	RONDOUT VALLEY YOUTH FO...	TEAM SPONSOR 2011	-200.00
Bill Pmt...	8/30/2010	2943	BANK OF AMERICA - OFC	HOME OFFICE & RESORT PRUCHASING SU...	-3,378.45
Bill Pmt...	8/30/2010	2944	GOLDIE GOLDBERG	VOID: elderhostel entertainment	0.00
Bill Pmt...	8/30/2010	2945	PERKINS d/b/a MT ELLIS PAPE...	kitchen & room supplies	-1,891.00
Bill Pmt...	8/30/2010	2946	RABBI G. KREUSER	Kosher Supervision 8/16 - 8/20/10 Middle Villag...	-596.40
Bill Pmt...	8/31/2010	2958	JACK BRENO	reimbursement 8/20 - 8/31/10	-1,401.05
Total 10114 - Chase Bank - Operating DIP Acct					-602,344.20
TOTAL					-602,344.20

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The Lexington at The Hudson Valley Resort

09/28/10

Account QuickReport

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Accrual Basis

As of August 31, 2010

Type	Date	Memo	Amount
10114 · Chase Bank - Operating DIP Acct			
General Journal	8/2/2010	legal fees, Cole, Schotz, Meisel, Forman & Leonar, P>A.	-25,000.00
General Journal	8/2/2010	wiire fees	-25.00
General Journal	8/2/2010	payperiod 7/28/10	-30,000.87
General Journal	8/5/2010	PAYROLL TRANSFER	-79,893.11
General Journal	8/9/2010	OUT GOING WIRE FEE	-25.00
General Journal	8/12/2010	PAYROLL	-40,000.00
General Journal	8/16/2010	PAYROLL TRANSFER	-44,261.59
General Journal	8/18/2010	PAYROLL TRANSFER	-69,424.88
General Journal	8/24/2010	payroll transfer	-60,000.00
General Journal	8/26/2010	CC PROCESSING PYMT	-121.95
General Journal	8/30/2010	payroll bal tranfer	-11,634.73
General Journal	8/31/2010	AMEX FEES	-2,060.73
General Journal	8/31/2010	VISA, M/C, DISC FEES	-3,253.70
General Journal	8/31/2010	CASH DEPOSIT IMMEDIATE	-74.99
Total 10114 · Chase Bank - Operating DIP Acct			-365,776.35
TOTAL			-365,776.35

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The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of August 31, 2010

EXHIBIT "D"
p. 1 of 2

Type	Date	Num	Memo	Aging	Open Balance
ADP, INC					
Bill	8/27/2010	188861	ACCT#@ 00020-063259 PAYROLL PR...	4	289.04
Total ADP, INC					289.04
AMAZING PROMOTIONS L.L.C.					
Bill	8/11/2010	492	CORKSCREWS	20	1,095.18
Total AMAZING PROMOTIONS L.L.C.					1,095.18
BEST PLUMBING SPECIALTIES INC					
Bill	8/23/2010	1241711	PLUMBING SUPPLIES	8	1,016.93
Total BEST PLUMBING SPECIALTIES INC					1,016.93
CASH					
Bill	8/31/2010	83110	PETTY CASH REIMBURSEMENT		1,024.72
Total CASH					1,024.72
E-Z-GO A TEXTRON COMPANY					
Credit	6/28/2010	2566521	VALVE INTAKE 4 CYCLE		-0.66
Bill	8/25/2010	1730730	CABLE SHIFT CONTROL 4CYC GOL...	6	43.18
Total E-Z-GO A TEXTRON COMPANY					42.52
ENVIRONMENTAL LABWORKS, INC.					
Bill	8/25/2010	29451	TESTING NITRATE, TRIHOLOMETHA...	6	220.00
Total ENVIRONMENTAL LABWORKS, INC.					220.00
FRANK L. BURNS JR.					
Bill	8/31/2010	8313110	FOOD COSTS		500.00
Total FRANK L. BURNS JR.					500.00
FRESKEETO FROZEN FOODS					
Bill	8/27/2010	41013	FOOD DEL	4	98.27
Bill	8/27/2010	931730	FOOD DEL	4	327.98
Total FRESKEETO FROZEN FOODS					426.25
GINA MARIE MONTALVO					
Bill	8/27/2010	82610	PPE 8/26/10	4	221.00
Total GINA MARIE MONTALVO					221.00
HERITAGENERGY					
Bill	8/16/2010	81610	LP HOOK UP FOR APPLIANCES	15	450.09
Bill	8/24/2010	27818	270.6 GAL OIL HOT WATER	7	623.95
Bill	8/24/2010	30057	1800.0 gal LP MAIN BOILER	7	3,149.28
Bill	8/24/2010	29691	132.2 GAL REG GAS	7	370.09
Bill	8/25/2010	29155	18.1 gal lp GM'S TANK	6	31.67
Bill	8/25/2010	29800	19.8 GAL OFF ROAD DIESEL	6	55.01
Bill	8/27/2010	27818	194.2 GAL OIL HOT WATER	4	449.88
Bill	8/27/2010	30299	1300.1 GAL LP MAIN BOILER	4	2,274.65
Bill	8/31/2010	28454	161.3 GAL LP REST. & NIGHT CLUB		271.76
Bill	8/31/2010	514052	63.7 GAL LP BBQ TANKS		107.32
Bill	8/31/2010	30392	681.1 GAL LP KITCHEN & LAUNDRY		1,147.52
Bill	8/31/2010	514051	1322.2 GAL LP MAIN BOILER		2,227.64
Bill	8/31/2010	30616	51.3 GAL LP MAIN BOILER		86.43
Bill	8/31/2010	27818	283.1 GAL OIL HOT WATER		680.29
Total HERITAGENERGY					11,925.58
JACK BRENO					
Bill	8/31/2010	8203110	reimbursement 8/20 - 8/31/10		1,401.05
Total JACK BRENO					1,401.05
JIM MONTANYA					
Bill	8/31/2010	83110	MONTHLY WOATER REPORTS 8/31/10		450.00
Total JIM MONTANYA					450.00

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The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of August 31, 2010

P. 2 of 2

Type	Date	Num	Memo	Aging	Open Balance
KELLY SPOTO					
Bill	8/27/2010	82610	PPE 8/26/10	4	563.00
Total KELLY SPOTO					563.00
LORNA M. BOUGHTON					
Bill	8/27/2010	82610	PPE 8/26/10	4	138.00
Total LORNA M. BOUGHTON					138.00
LYNDA DuBOIS					
Bill	8/27/2010	82610	PPE 8/26/10	4	51.00
Total LYNDA DuBOIS					51.00
PEPSI COLA OF HUDSON VALLEY					
Bill	8/27/2010	189732	SODA DEL	4	172.90
Bill	8/27/2010	189733	SODA DEL	4	715.55
Total PEPSI COLA OF HUDSON VALLEY					888.45
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Credit	8/1/2010	14092431	KITCHEN CREDIT		-28.06
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					-28.06
RAY POLLARD JR					
Bill	8/27/2010	82610	PPE 8/26/10	4	114.00
Total RAY POLLARD JR					114.00
SUBURBAN BOWERY OF SUFFERN					
Bill	8/25/2010	60539	dessert plate 12 doz	6	458.40
Total SUBURBAN BOWERY OF SUFFERN					458.40
SUZANNE J. HELLMAN					
Bill	8/27/2010	82610	PPE 8/26/10	4	153.00
Total SUZANNE J. HELLMAN					153.00
VANTAGE HOSPITALITY					
Bill	5/1/2010	22011-05102	MONTHLY MEMBERSHIP	122	6,920.00
Bill	6/4/2010	06102	ACCT3 22011 JUNE MEMBERSHIP	88	6,920.00
Bill	7/2/2010	22011-07102	MEMBERSHIP	60	6,920.00
Bill	8/1/2010	22011-08102	MEMBERSHIP 8/1-8/31/10	30	6,920.00
Total VANTAGE HOSPITALITY					27,680.00
YARD CARD					
Bill	8/29/2010	7221082110	PD IN FULL ACCT# 98651684001782...	2	3,779.28
Total YARD CARD					3,779.28
TOTAL					52,409.34

EXHIBIT "E"

OUTSTANDING INVOICES:

AS OF 08/31/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenlon Blvd Clifton, NJ 07014 (201) 806-9898	12/27/09-1/3/10	\$954.00
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$87,417.68 -\$67,528.86 charged to credit cards
BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 845-647-6371	2/20/2010	\$68.00
PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY	4/09-11/10	\$9,223.36

TOTAL OUTSTANDING INVOICES: \$31,815.44



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 31, 2010 through August 31, 2010

Account Number: **000000861329605**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$113,679.02
Deposits and Additions	145	1,214,422.98
Checks Paid	242	- 512,099.03
Electronic Withdrawals	14	- 137,263.13
Fees and Other Withdrawals	15	- 356,470.37
Ending Balance	416	\$322,269.47

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit	✓ \$66,242.23
08/02	Deposit	✓ 21,059.71
08/02	Deposit	✓ 19,926.25
08/02	Deposit	✓ 11,220.00
08/02	Deposit	✓ 5,414.35
08/02	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 36,958.20
08/02	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 2,953.90
08/02	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,375.71
08/02	American Express Settlement 210M9644 CCD ID: 1134992250	✓ 585.01
08/02	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 559.67
08/02	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 358.87
08/02	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 187.89
08/02	American Express Settlement 210U0217 CCD ID: 1134992250	✓ 164.64
08/03	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 139,977.44
08/03	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,041.30
08/03	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 502.79
08/03	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 236.31



July 31, 2010 through August 31, 2010

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	ID: 1135275510	AMOUNT
08/04	Verizon New York EDI Paymts 3476622		✓ 12,808.00
08/04	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117		✓ 4,477.81
08/04	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117		✓ 2,347.82
08/04	American Express Settlement 6314376260 CCD ID: 1134992250		✓ 1,034.50
08/04	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 203.38
08/05	Deposit		✓ 1,105.20
08/05	Deposit		✓ 520.39
08/05	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117		✓ 3,316.12
08/05	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117		✓ 1,091.20
08/05	American Express Settlement 6314376260 CCD ID: 1134992250		✓ 817.90
08/05	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 173.16
08/06	Deposit		✓ 2,689.56
08/06	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117		✓ 3,186.56
08/06	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117		✓ 634.29
08/06	American Express Settlement 6314376260 CCD ID: 1134992250		✓ 113.94
08/06	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 30.99
08/09	Deposit		✓ 5,945.06
08/09	Deposit		✓ 3,265.89
08/09	Deposit		✓ 3,094.47
08/09	Deposit		✓ 2,522.92
08/09	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117		✓ 9,267.45
08/09	American Express Settlement 6314376260 CCD ID: 1134992250		✓ 7,114.21
08/09	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117		✓ 2,937.14
08/09	American Express Settlement 6314376260 CCD ID: 1134992250		✓ 982.60
08/09	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 175.30
08/09	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117		✓ 142.65
08/09	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117		✓ 102.25
08/09	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 28.09
08/10	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117		✓ 5,547.18
08/10	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117		✓ 1,012.32
08/10	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 137.53
08/11	Deposit		✓ 2,316.22
08/11	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117		✓ 4,961.70
08/11	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117		✓ 964.58
08/11	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 136.56
08/12	Deposit		✓ 11,567.84
08/12	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117		✓ 18,047.71
08/12	American Express Settlement 6314376260 CCD ID: 1134992250		✓ 7,563.41
08/12	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117		✓ 729.00
08/12	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 193.70
08/13	Deposit		✓ 117,351.81
08/13	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117		✓ 585.00
08/13	American Express Settlement 6314376302 CCD ID: 1134992250		✓ 18.83
08/16	Deposit		✓ 72,155.65
08/16	Deposit		✓ 42,050.00
08/16	Deposit		✓ 20,096.30
08/16	Deposit		✓ 1,506.29





July 31, 2010 through August 31, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/16	Deposit	1,126.12
08/16	Deposit	1,031.97
08/16	Deposit	593.00
08/16	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	11,246.81
08/16	American Express Settlement 6314376260 CCD ID: 1134992250	1,080.80
08/16	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	474.63
08/16	American Express Settlement 6314376260 CCD ID: 1134992250	334.50
08/16	American Express Settlement 6314376302 CCD ID: 1134992250	212.10
08/16	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	166.64
08/16	American Express Settlement 6314376302 CCD ID: 1134992250	32.93
08/17	Verizon New York EDI Paymts 3478153 ID: 1135275510	114,908.00
08/17	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	4,091.76
08/17	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	830.59
08/17	American Express Settlement 6314376260 CCD ID: 1134992250	386.54
08/17	American Express Settlement 6314376302 CCD ID: 1134992250	181.11
08/18	Deposit	27,553.00
08/18	Deposit	677.89
08/18	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	900.90
08/18	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	352.11
08/18	American Express Settlement 6314376302 CCD ID: 1134992250	237.28
08/18	American Express Settlement 6314376260 CCD ID: 1134992250	219.00
08/19	Deposit	11,183.50
08/19	Deposit	774.37
08/19	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	953.50
08/19	American Express Settlement 6314376260 CCD ID: 1134992250	314.00
08/19	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	225.40
08/20	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	2,456.72
08/20	American Express Settlement 6314376260 CCD ID: 1134992250	572.92
08/20	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	129.00
08/20	American Express Settlement 6314376302 CCD ID: 1134992250	82.32
08/23	Deposit	56,834.50
08/23	Deposit	15,826.88
08/23	Deposit	5,721.13
08/23	Deposit	3,586.08
08/23	Deposit	2,324.46
08/23	Deposit	1,225.83
08/23	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,894.52
08/23	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,738.94
08/23	American Express Settlement 6314376260 CCD ID: 1134992250	1,298.84
08/23	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	431.50
08/23	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	397.69
08/23	American Express Settlement 6314376302 CCD ID: 1134992250	180.14
08/24	Deposit	13,498.80
08/24	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	7,318.52
08/24	American Express Settlement 6314376260 CCD ID: 1134992250	1,431.84
08/24	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	981.38
08/24	American Express Settlement 6314376302 CCD ID: 1134992250	65.86



July 31, 2010 through August 31, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/25	Verizon New York EDI Paymts 3479231 ID: 1135275510	✓ 8,030.00
08/25	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 1,396.83
08/25	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 897.99
08/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 330.90
08/26	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 9,303.63
08/26	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,029.26
08/26	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 288.80
08/26	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 9.68
08/27	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 3,459.39
08/27	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 829.84
08/27	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 246.00
08/30	Deposit	✓ 87,223.40
08/30	Deposit	✓ 42,567.57
08/30	Deposit	✓ 31,623.80
08/30	Deposit	✓ 4,149.94
08/30	Deposit	✓ 2,056.03
08/30	Deposit	✓ 1,280.34
08/30	Deposit	✓ 914.12
08/30	Deposit	✓ 297.75
08/30	Deposit	✓ 200.00
08/30	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 3,235.88
08/30	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 2,336.66
08/30	Verizon New York EDI Paymts 3479782 ID: 1135275510	✓ 1,980.00
08/30	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 549.47
08/30	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 465.42
08/30	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 340.80
08/30	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 329.00
08/30	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 82.32
08/30	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 15.50
08/31	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 20,236.22
08/31	Verizon New York EDI Paymts 3479873 ID: 1135275510	2,310.00
08/31	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 956.62
08/31	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 495.70
08/31	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 29.05
Total Deposits and Additions		\$1,214,422.98

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2204 ^ ✓		08/10	\$99.00
2344 * ^ ✓		08/13	100.00
2369 * ^ ✓		08/23	3,898.32
2497 * ^ ✓		08/02	700.00
2505 * ^ ✓		08/09	25.00
2535 * ^ ✓		08/02	222.00
2556 * ^ ✓		08/18	198.22



July 31, 2010 through August 31, 2010
Account Number: 000000861329605**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2576 * ^ ✓		08/06	132.00
2590 * ^ ✓		08/02	144.00
2641 * ^ ✓		08/03	66.00
2643 * ^ ✓		08/06	138.00
2655 * ^ ✓		08/02	140.46
2661 * ^ ✓		08/10	350.00
2662 ^ ✓		08/16	442.78
2672 * ^ ✓		08/02	2,655.14
2673 ^ ✓		08/02	26.29
2678 * ^ ✓		08/10	100.00
2679 ^ ✓		08/03	322.31
2681 * ^ ✓		08/02	530.83
2682 ^ ✓		08/03	848.53
2683 ^ ✓		08/05	188.46
2684 ^ ✓		08/02	195.00
2685 ^ ✓		08/04	8,391.89
2686 ^ ✓		08/02	1,365.76
2688 * ^ ✓		08/06	78.00
2689 ^ ✓		08/03	62.50
2691 * ^ ✓		08/02	1,541.80
2692 ^ ✓		08/31	150.00
2693 ^ ✓		08/10	36.00
2694 ^		08/02	53.50
2695 ^		08/04	37.24
2696 ^		08/03	315.03
2697 ^		08/02	801.09
2698 ^		08/05	708.13
2699 ^		08/05	2,800.00
2700 ^		08/03	800.00
2701 ^		08/05	6,500.00
2703 * ^		08/02	4,962.94
2704 ^		08/03	18,946.72
2705 ^		08/06	8,020.00
2706 ^		08/05	3,750.00
2707 ^		08/17	100.00
2708 ^		08/13	162.00
2709 ^		08/11	25.00
2710 ^		08/17	250.00
2711 ^		08/19	300.00
2712 ^		08/05	5,192.29
2713 ^		08/09	350.00
2714 ^		08/04	231.00
2716 * ^		08/03	308.00
2717 ^		08/02	1,084.00
2718 ^		08/03	318.50
2719 ^		08/03	399.00



July 31, 2010 through August 31, 2010
Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2720 ^		08/09	308.00
2721 ^		08/03	178.50
2722 ^		08/09	262.50
2723 ^		08/24	315.00
2724 ^		08/16	346.50
2725 ^		08/06	255.50
2726 ^		08/09	304.50
2727 ^		08/03	238.00
2728 ^		08/20	357.00
2729 ^		06/06	241.50
2730 ^		08/02	416.50
2731 ^		08/09	395.50
2732 ^		08/03	318.50
2733 ^	08/07	08/09	262.50
2734 ^		08/05	315.00
2735 ^		08/03	350.00
2736 ^		08/03	311.50
2737 ^		08/03	311.50
2738 ^		08/02	311.50
2739 ^		08/11	264.00
2741 * ^		08/04	26,950.00
2743 * ^		08/06	172.00
2744 ^		08/06	350.00
2745 ^		08/23	102.00
2746 ^		08/06	717.00
2747 ^		08/05	200.00
2749 * ^		08/06	518.00
2750 ^	08/09	08/09	377.00
2751 ^		08/16	204.00
2752 ^		08/10	45.00
2754 * ^		08/16	120.91
2755 ^		08/31	51.00
2756 ^		08/10	204.00
2757 ^		08/09	37.70
2758 ^		08/06	5,297.18
2759 ^		08/04	8,771.59
2760 ^		08/06	350.00
2761 ^		08/03	637.57
2762 ^		08/06	3,165.80
2763 ^		08/11	316.69
2764 ^		08/13	10.00
2765 ^		08/05	1,000.00
2767 * ^		08/10	5,486.40
2768 ^		08/09	153.20
2769 ^		08/13	3,048.75
2770 ^		08/13	2,892.85



July 31, 2010 through August 31, 2010
Account Number: 000000861329605**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2771 ^		08/09	72.00
2772 ^		08/06	500.00
2773 ^		08/11	43.15
2775 * ^		08/10	2,828.70
2776 ^		08/10	2,630.07
2777 ^		08/09	1,824.15
2778 ^		08/12	129.60
2779 ^		08/23	1,576.30
2780 ^	08/06	08/06	1,083.08
2781 ^		08/17	3,682.77
2782 ^		08/10	13,073.45
2783 ^		08/16	4,524.73
2784 ^		08/09	3,750.00
2785 ^		08/09	3,284.72
2786 ^		08/11	6.37
2789 * ^		08/09	438.49
2790 ^		08/11	111.86
2791 ^		08/09	5,000.00
2792 ^		08/09	48,788.14
2793 ^		08/11	423.26
2794 ^		08/09	410.55
2795 ^		08/11	378.00
2796 ^		08/11	550.00
2797 ^		08/10	1,411.46
2798 ^		08/10	5,024.92
2799 ^		08/13	2,725.77
2800 ^		08/23	322.31
2801 ^		08/19	428.03
2802 ^		08/20	61.18
2803 ^		08/23	328.00
2804 ^		08/31	3,082.50
2805 ^		08/12	750.00
2806 ^		08/19	616.00
2807 ^		08/19	189.95
2808 ^		08/27	1,572.48
2809 ^		08/16	72.00
2810 ^	08/18	08/18	282.90
2811 ^		08/26	175.00
2812 ^		08/31	57.00
2813 ^		08/23	250.00
2814 ^		08/13	300.67
2815 ^		08/23	644.11
2816 ^		08/18	87.00
2817 ^		08/24	656.30
2818 ^		08/24	1,371.86
2819 ^		08/23	32.40



July 31, 2010 through August 31, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2820 ^		08/12	2,497.86
2821 ^		08/11	8,024.16
2822 ^		08/16	462.00
2823 ^		08/16	45.00
2824 ^		08/16	9,842.05
2825 ^		08/17	1,800.00
2826 ^		08/16	3,750.00
2827 ^		08/16	2,064.43
2829 * ^		08/31	2,538.04
2830 ^		08/16	2,510.99
2831 ^		08/20	16,229.72
2832 ^		08/20	1,200.00
2833 ^		08/20	500.00
2834 ^		08/20	350.00
2835 ^		08/23	350.00
2836 ^		08/30	200.00
2838 * ^		08/19	838.24
2839 ^		08/19	432.50
2840 ^		08/20	1,381.76
2841 ^		08/16	1,361.71
2842 ^		08/25	1,926.00
2843 ^		08/24	58,158.36
2844 ^		08/24	162.00
2845 ^		08/25	224.28
2846 ^		08/25	140.40
2847 ^		08/19	1,000.00
2848 ^		08/24	169.00
2849 ^		08/23	2,779.87
2850 ^		08/24	353.16
2851 ^		08/25	170.29
2852 ^		08/26	408.00
2853 ^	08/31	08/31	239.40
2854 ^		08/30	472.00
2855 ^		08/24	258.00
2856 ^		08/24	140.38
2857 ^		08/31	57.00
2858 ^		08/27	656.30
2859 ^		08/24	190.34
2860 ^		08/26	26.60
2861 ^		08/27	216.00
2862 ^		08/25	37.24
2863 ^		08/24	2,219.57
2864 ^		08/24	92.50
2865 ^		08/24	67.02
2866 ^		08/25	308.75
2867 ^		08/23	282.50



July 31, 2010 through August 31, 2010
Account Number: 000000861329605**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2868 ^		08/20	250.00
2869 ^		08/26	700.00
2870 ^		08/25	550.00
2871 ^		08/26	915.44
2872 ^		08/23	4,630.73
2873 ^		08/24	84.00
2874 ^		08/25	96.00
2875 ^		08/24	55.58
2877 * ^		08/23	600.00
2878 ^		08/23	778.68
2879 ^		08/24	344.77
2880 ^		08/23	416.00
2882 * ^		08/27	708.13
2883 ^		08/24	3,750.00
2884 ^		08/23	2,160.00
2885 ^		08/24	5,028.77
2887 * ^		08/23	847.00
2888 ^		08/24	3,696.35
2890 * ^		08/25	110.00
2891 ^		08/24	103.84
2892 ^		08/27	189.00
2893 ^	08/31	08/31	102.00
2894 ^		08/31	67.00
2895 ^		08/31	62.50
2897 * ^		08/31	152.00
2898 ^		08/30	73.00
2899 ^		08/24	79.27
2900 ^		08/26	350.00
2901 ^		08/26	549.42
2902 ^		08/30	75.00
2903 ^		08/30	13.50
2904 ^		08/27	200.00
2905 ^		08/24	550.52
2907 * ^		08/30	46.69
2908 ^		08/30	1,000.00
2909 ^		08/27	2,321.18
2912 * ^		08/30	656.30
2913 ^		08/31	121.91
2914 ^		08/31	37.24
2915 ^		08/24	205.18
2916 ^		08/31	318.18
2917 ^		08/31	33.00
2918 ^		08/30	62.06
2919 ^		08/26	4,257.53
2920 ^		08/24	2,276.52



July 31, 2010 through August 31, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2922 * ^		08/31	48,789.50
2924 * ^		08/30	2,100.00
2932 * ^		08/31	3,750.00
2934 * ^		08/31	90.72
2935 ^		08/31	25,000.00
2942 * ^		08/31	3,253.00
Total Checks Paid			\$512,099.03

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	08/02 Chips Debit Via: Bank of America N.A./0959 A/C: Cole, Schotz, Meisel, Forman & Ssn: 0269192 Trn: 1019300214Es	✓ \$25,000.00
08/04	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	✓ 7,727.46
08/04	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	✓ 520.69
08/05	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 11,971.98
08/09	08/09 Chips Debit Via: Bank of America N.A./0959 A/C: Cole, Schotz, Meisel, Forman & Ssn: 0298271 Trn: 0918700221Es	✓ 25,000.00
08/10	American Express Collection 6314376260 CCD ID: 1134992250	✓ 10.29
08/12	American Express Axp Disent 6314376260 CCD ID: 1134992250	✓ 2,138.21
08/20	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	✓ 351.00
08/23	Nys Tax & Financ Sales Tax Se1000366963 CCD ID: 1001010042	✓ 37,176.08
08/23	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 13,421.72
08/23	American Express Collection 6314376260 CCD ID: 1134992250	✓ 86.90
08/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	✓ 121.95
08/26	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	✓ 65.00
08/31	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 13,671.85
Total Electronic Withdrawals		\$137,263.13

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	08/02 Withdrawal	✓ \$6,000.00
08/02	08/02 Transfer To Chk Xxxxx0454	✓ 30,000.87
08/02	Outgoing Domestic Wire Fee	✓ 25.00
08/05	08/05 Transfer To Chk Xxxxx0454	✓ 79,893.11
08/09	08/09 Withdrawal	✓ 5,000.00
08/09	Outgoing Domestic Wire Fee	✓ 25.00
08/12	08/12 Transfer To Chk Xxxxx0454	✓ 40,000.00
08/16	08/16 Withdrawal	✓ 5,500.00
08/16	08/16 Transfer To Chk Xxxxx0454	✓ 44,261.59
08/18	08/18 Transfer To Chk Xxxxx0454	✓ 69,424.68
08/24	08/24 Transfer To Chk Xxxxx0454	✓ 60,000.00





July 31, 2010 through August 31, 2010

Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/25	08/25 Withdrawal	✓ 4,500.00
08/30	08/30 Transfer To Chk Xxxxx0454	✓ 11,634.73
08/31	Cash Deposit Immediate	74.99
08/31	Service Fee	130.40
Total Fees & Other Withdrawals		\$356,470.37

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 526 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	\$204,510.77	08/17	375,529.63
08/03	321,536.45	08/18	335,477.01
08/04	289,778.09	08/19	345,123.06
08/05	184,283.09	08/20	327,683.36
08/06	169,920.37	08/23	349,460.95
08/09	109,429.45	08/24	232,429.06
08/10	84,827.19	08/25	235,021.82
08/11	83,061.76	08/26	238,084.25
08/12	75,647.75	08/27	236,756.39
08/13	184,363.35	08/30	400,071.11
08/16	260,964.40	08/31	322,269.47

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	260
Deposits / Credits	145
Deposited Items	121
Transaction Total	526
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$130.40
Total Service Fees	\$130.40



July 31, 2010 through August 31, 2010
Account Number: **000000861329605**

**ACCEPT ALL MAJOR CREDIT AND
DEBIT CARDS WITH CHASE**

Chase Paymentech will meet or beat your current processing costs, or give you \$250!*

A detailed cost comparison may uncover hidden fees, and show you ways to help reduce expenses and maximize your profits.

In addition, you get:

- Customized pricing for your business
- Unparalleled security to help protect your business and your customers
- Easy-to-read statements and reporting
- 24/7 customer support

Don't wait - Offer ends October 31, 2010

Call 1-866-731-1266 today for your free cost comparison!*

Offer Valid 09/01/10 through 10/31/10.

*In order to qualify for this offer, prospective merchants must be credit approved and provide at least three (3) months of their most recent processing statements to Chase Paymentech. If Chase Paymentech cannot meet or beat your current processing costs, Chase Paymentech will award \$250 within 45 days of the receipt of the statement. Cost comparison will be based on a calculation of the overall cost for comparable services, as determined by the processing statements provided by merchant, and excludes any one time fees. One payment per customer. Not available to existing Chase Paymentech merchants. You may be required to complete an application at time of service enrollment. All applications are subject to credit approval. Merchant services provided by Paymentech, LLC ("Chase Paymentech"), a subsidiary of JPMorgan Chase Bank, N.A.

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July 31, 2010 through August 31, 2010

Account Number: **000000861329605**

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Provident Bank

400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

OLD
OPERATING

*****AUTO**5-DIGIT 12446
7949 0.5510 AV 0.335 36 1 78
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1/8/10
400 GRANITE ROAD
KERHONKSON NY 12446

Date 8/31/10
Primary Account
Enclosures

Page 1
100000671168

Lernaktivitäten und Lernziele

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** C H E C K I N G A C C O U N T *****

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	100000671168	Statement Dates	8/02/10 thru 8/31/10
PREVIOUS BALANCE	5,787.45	DAYS IN THE STATEMENT PERIOD	30
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	5,787.45
CHECKS/DEBITS	.00	AVERAGE COLLECTED	5,787.45
SERVICE CHARGE	5.00		
INTEREST PAID	.00		
CURRENT BALANCE	5,782.45		

		CHECKS AND WITHDRAWALS	
DATE	DESCRIPTION		AMOUNT
8/31	Service Charge		5.00-

DATE		BALANCE		DAILY BALANCE SUMMARY	
DATE		BALANCE		DATE	
8/02		5,787.45		8/31	
				5,782.45	

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,
AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT; STOP BY YOUR LOCAL BRANCH OR
CALL 845-369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

Pg 28 of 41

PAYROLL

July 31, 2010 through August 31, 2010

Account Number: **000000861330454****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00002477 DRE 802 152 24410 - NNNNN T 1 000000000 66 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

**CHECKING SUMMARY**

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$55,917.82
Deposits and Additions	10	459,742.62
Checks Paid	433	- 140,214.29
Electronic Withdrawals	12	- 188,075.26
Fees and Other Withdrawals	1	- 103.20
Ending Balance	456	\$187,267.69

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Transfer From Chk Xxxxx9605	✓ \$30,000.87
08/04	Deposit 692849063	✓ 26,950.00
08/05	Transfer From Chk Xxxxx9605	✓ 79,893.11
08/09	Deposit 692849062	✓ 48,788.14
08/12	Transfer From Chk Xxxxx9605	✓ 40,000.00
08/16	Transfer From Chk Xxxxx9605	✓ 44,261.59
08/18	Transfer From Chk Xxxxx9605	✓ 69,424.68
08/24	Transfer From Chk Xxxxx9605	✓ 60,000.00
08/30	Transfer From Chk Xxxxx9605	✓ 11,634.73
08/31	Deposit 694059129	✓ 48,789.50
Total Deposits and Additions		\$459,742.62



July 31, 2010 through August 31, 2010
Account Number: 000000861330454

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
810 ^	08/13	08/13	\$948.13
7350 * ^		08/27	56.95
7596 * ^		08/27	22.05
7690 * ^		08/05	242.05
7722 * ^		08/03	359.64
7738 * ^		08/04	115.67
7780 * ^		08/05	256.60
7807 * ^		08/09	394.83
7810 * ^		08/03	423.25
7812 * ^		08/04	500.53
7813 ^		08/02	268.57
7814 ^		08/04	337.81
7827 * ^		08/04	433.12
7840 * ^		08/09	401.85
7843 * ^		08/03	649.60
7854 * ^		08/11	74.17
7855 ^		08/17	243.06
7857 * ^		08/27	97.36
7865 * ^		08/23	290.02
7871 * ^		08/05	233.97
7874 * ^		08/04	123.27
7875 ^		08/03	174.52
7884 * ^		08/05	418.24
7887 * ^		08/02	261.81
7888 ^		08/03	302.63
7889 ^		08/02	237.41
7890 ^		08/05	410.23
7891 ^		08/02	341.44
7892 ^		08/02	293.63
7893 ^		08/04	220.37
7894 ^		08/03	162.92
7895 ^		08/16	404.83
7896 ^		08/02	349.17
7898 * ^		08/16	404.25
7899 ^		08/02	364.16
7900 ^		08/09	373.44
7901 ^		08/02	477.68
7902 ^		08/18	381.23
7903 ^		08/17	429.98
7905 * ^		08/04	395.26
7906 ^		08/06	288.54
7907 ^		08/04	348.79
7908 ^		08/02	227.22
7909 ^		08/03	266.63
7910 ^		08/03	266.63
7911 ^		08/03	380.75





July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7912 ^		08/03	345.68
7914 * ^		08/04	301.37
7915 ^		08/04	248.16
7916 ^		08/03	262.69
7917 ^		08/05	65.44
7918 ^		08/03	242.32
7919 ^		08/04	381.56
7920 ^		08/02	496.39
7921 ^	07/31	08/02	948.13
7922 ^		08/04	363.87
7923 ^		08/02	254.98
7924 ^		08/02	256.67
7925 ^		08/02	250.86
7926 ^		08/02	272.46
7927 ^		08/03	701.83
7928 ^		08/03	507.29
7929 ^		08/02	631.76
7930 ^	07/31	08/02	619.78
7931 ^		08/03	507.01
7932 ^		08/09	299.04
7933 ^		08/02	524.25
7934 ^		08/03	425.63
7935 ^		08/09	413.28
7936 ^		08/09	136.10
7937 ^		08/24	411.28
7938 ^		08/02	389.55
7939 ^		08/03	259.71
7940 ^		08/02	259.72
7941 ^		08/02	606.10
7942 ^		08/03	253.70
7943 ^		08/09	251.69
7944 ^		08/03	108.22
7945 ^		08/03	341.21
7946 ^		08/17	260.09
7947 ^		08/03	201.01
7949 * ^		08/03	266.56
7950 ^		08/02	250.53
7951 ^		08/02	233.97
7953 * ^		08/02	40.41
7955 * ^		08/02	292.12
7956 ^		08/23	290.02
7957 ^		08/02	246.42
7958 ^		08/02	360.64
7959 ^		08/02	295.83
7960 ^		08/02	324.56
7961 ^		08/03	712.21



July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7962 ^		08/05	284.06
7963 ^		08/11	130.01
7964 ^		08/02	128.69
7965 ^		08/04	66.59
7966 ^		08/03	214.99
7967 ^		08/02	139.49
7968 ^		08/03	270.97
7969 ^		08/04	132.38
7970 ^		08/02	38.97
7971 ^		08/02	359.00
7972 ^		08/02	731.28
7973 ^		08/04	401.87
7974 ^		08/02	419.73
7975 ^		08/02	83.47
7976 ^		08/05	459.48
7977 ^		08/03	447.58
7978 ^		08/02	359.72
7979 ^		08/12	369.71
7980 ^		08/11	259.18
7981 ^		08/09	308.87
7982 ^		08/09	599.70
7983 ^		08/10	313.41
7984 ^		08/10	242.64
7985 ^		08/09	215.16
7986 ^		08/11	525.83
7987 ^		08/09	534.43
7988 ^		08/06	448.08
7989 ^		08/16	509.41
7990 ^		08/10	491.66
7991 ^		08/09	485.40
7992 ^		08/09	515.77
7993 ^		08/18	492.14
7995 ^	08/07	08/09	402.98
7996 ^		08/09	523.98
7997 ^		08/17	503.03
7998 ^		08/09	429.22
7999 ^	08/06	08/06	243.69
8000 ^		08/09	404.46
8001 ^		08/09	368.28
8002 ^		08/06	315.07
8003 ^		08/10	411.27
8004 ^		08/10	331.29
8005 ^		08/06	180.74
8006 ^		08/10	359.64
8007 ^		08/09	412.01
8008 ^		06/09	277.41





July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8009 ^		08/09	356.17
8010 ^	08/06	08/06	948.14
8011 ^		08/11	39.27
8012 ^		08/11	199.71
8013 ^		08/09	74.91
8014 ^		08/09	214.85
8015 ^		08/09	220.01
8016 ^		08/09	261.64
8017 ^		08/16	499.88
8018 ^		08/10	379.46
8019 ^		08/09	450.71
8020 ^		08/09	740.44
8021 ^		08/10	477.95
8022 ^		08/10	404.38
8023 ^		08/17	34.84
8024 ^		08/06	344.17
8025 ^		08/11	58.07
8026 ^		08/09	420.80
8027 ^		08/24	429.15
8028 ^		08/09	87.11
8029 ^		08/09	228.52
8030 ^		08/09	302.72
8031 ^		08/09	597.79
8032 ^		08/10	257.94
8033 ^		08/10	309.61
8034 ^		08/10	228.87
8035 ^		08/10	437.26
8036 ^		08/13	66.36
8037 ^		08/09	137.94
8038 ^		08/09	47.76
8039 ^		08/25	59.92
8040 ^		08/25	164.43
8041 ^		08/25	209.16
8042 ^		08/09	94.14
8043 ^		08/10	230.63
8044 ^		08/09	245.05
8045 ^		08/09	218.09
8046 ^		08/06	111.49
8047 ^		08/06	159.77
8048 ^		08/09	296.39
8049 ^		08/23	290.02
8050 ^		08/09	254.60
8051 ^		08/09	373.80
8052 ^		08/09	302.82
8053 ^		08/09	309.97
8054 ^		08/16	712.21



July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8056 * ^		08/11	103.23
8057 ^		08/09	135.91
8058 ^		08/09	149.79
8059 ^		08/09	116.00
8060 ^		08/10	359.88
8061 ^		08/09	153.00
8062 ^		08/11	359.00
8063 ^		08/09	767.59
8064 ^		08/11	401.87
8065 ^		08/09	419.73
8066 ^		08/16	83.49
8068 * ^		08/09	533.23
8070 * ^		08/09	959.72
8071 ^		08/20	337.21
8072 ^		08/17	250.62
8073 ^		08/17	499.45
8074 ^		08/16	216.05
8075 ^		08/13	304.44
8076 ^		08/17	162.80
8077 ^		08/17	125.81
8078 ^		08/18	384.62
8079 ^		08/16	394.37
8080 ^		08/13	414.28
8081 ^		08/23	469.02
8082 ^		08/17	291.93
8083 ^		08/17	396.90
8084 ^		08/16	443.59
8085 ^		08/18	414.15
8086 ^		08/16	104.94
8087 ^		08/17	458.89
8088 ^	08/13	08/13	252.74
8089 ^		08/17	425.34
8090 ^		08/17	294.57
8091 ^		08/17	280.57
8092 ^		08/18	111.41
8093 ^		08/18	274.68
8094 ^		08/16	185.89
8095 ^		08/17	260.67
8096 ^		08/13	244.02
8097 ^		08/17	301.38
8098 ^		08/17	246.77
8099 ^		08/19	22.40
8100 ^		08/16	266.00
8101 ^		08/16	327.60
8102 ^		08/19	245.43
8103 ^		08/16	433.12





July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8104 ^		08/16	583.05
8106 * ^		08/16	527.83
8107 ^		08/18	293.40
8108 ^		08/18	365.86
8109 ^		08/18	389.19
8110 ^		08/18	515.79
8111 ^		08/16	145.74
8112 ^		08/16	566.71
8113 ^		08/17	709.11
8114 ^		08/16	663.69
8115 ^		08/16	564.63
8116 ^		08/18	690.92
8117 ^		08/17	589.59
8118 ^		08/17	337.92
8119 ^		08/16	513.33
8121 * ^		08/27	740.36
8122 ^		08/24	734.10
8123 ^		08/16	498.48
8124 ^		08/16	309.56
8125 ^		08/16	317.19
8126 ^		08/16	722.85
8127 ^		08/18	253.71
8128 ^		08/26	376.12
8129 ^		08/17	224.48
8130 ^		08/16	415.67
8131 ^		08/24	152.15
8133 * ^		08/18	255.43
8134 ^		08/16	171.48
8135 ^		08/31	155.73
8136 ^		08/17	279.66
8137 ^		08/18	275.10
8138 ^		08/16	121.99
8139 ^		08/13	66.14
8140 ^		08/16	154.56
8141 ^		08/16	190.68
8142 ^		08/16	270.62
8143 ^		08/23	290.02
8144 ^		08/16	258.73
8145 ^		08/16	360.64
8146 ^		08/16	313.30
8147 ^		08/16	316.84
8148 ^		08/16	712.21
8150 * ^		08/20	132.84
8151 ^		08/16	128.69
8152 ^		08/19	96.56
8153 ^		08/24	201.02



July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8154 ^		08/16	187.47
8155 ^		08/17	352.17
8156 ^		08/16	200.89
8157 ^		08/16	394.38
8158 ^		08/16	685.91
8159 ^		08/18	401.87
8160 ^		08/16	419.73
8161 ^		08/24	83.48
8163 * ^		08/18	447.58
8164 ^		08/16	359.72
8165 ^		08/30	77.62
8166 ^		08/23	240.71
8167 ^		08/24	416.84
8168 ^		08/23	250.24
8169 ^		08/23	246.42
8170 ^		08/23	125.80
8171 ^		08/25	424.06
8172 ^		08/23	397.31
8173 ^		08/20	323.14
8174 ^		08/23	382.80
8175 ^		08/24	403.93
8178 * ^		08/23	332.13
8180 * ^		08/27	368.65
8181 ^	08/20	08/20	292.24
8182 ^		08/24	339.71
8183 ^		08/24	309.26
8184 ^		08/25	240.96
8185 ^		08/24	294.86
8186 ^		08/20	256.67
8187 ^		08/20	244.01
8188 ^		08/24	307.13
8189 ^		08/24	252.26
8190 ^		08/27	55.11
8191 ^		08/23	254.40
8192 ^		08/23	321.34
8193 ^		08/27	257.71
8194 ^		08/24	347.73
8195 ^		08/23	365.02
8196 ^		08/23	455.46
8197 ^	08/21	08/23	948.14
8198 ^		08/24	302.19
8199 ^		08/24	91.56
8200 ^		08/23	177.72
8201 ^		08/23	243.52
8202 ^		08/24	389.76
8203 ^		08/31	515.07



28 35 20 09 10 11 24 77 05



July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8204 ^		08/24	224.86
8205 ^		08/24	488.15
8206 ^		08/23	517.88
8207 ^		08/24	569.94
8208 ^		08/23	263.46
8210 * ^		08/20	392.39
8211 ^		08/27	304.89
8212 ^		08/24	481.47
8213 ^		08/20	248.10
8214 ^		08/24	270.10
8215 ^		08/23	290.75
8216 ^		08/23	592.19
8217 ^		08/23	253.70
8218 ^		08/26	212.59
8219 ^		08/23	158.99
8220 ^		08/24	128.29
8222 * ^		08/25	236.86
8223 ^		08/23	234.16
8225 * ^		08/20	77.15
8226 ^		08/25	232.74
8227 ^		08/24	164.56
8228 ^		08/23	135.48
8229 ^		08/30	40.41
8230 ^		08/26	234.66
8231 ^		08/23	313.59
8233 * ^		08/23	235.48
8234 ^		08/23	360.64
8235 ^		08/23	278.32
8236 ^		08/23	327.15
8237 ^		08/23	712.21
8239 * ^		08/25	134.27
8240 ^		08/23	130.53
8241 ^		08/24	191.77
8242 ^		08/24	0.72
8243 ^		08/24	187.47
8244 ^		08/23	352.17
8245 ^		08/24	194.74
8246 ^		08/23	309.00
8247 ^		08/23	722.21
8248 ^		08/24	401.87
8249 ^		08/23	409.02
8250 ^		08/25	83.47
8252 * ^		08/25	447.58
8253 ^		08/23	400.54
8254 ^		08/30	268.92
8255 ^		08/31	286.78



July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8256 ^		08/31	416.82
8257 ^		08/30	311.97
8258 ^		08/30	239.13
8259 ^		08/30	229.86
8260 ^		08/31	444.78
8261 ^		08/30	406.16
8262 ^		08/27	371.86
8263 ^		08/30	484.94
8264 ^		08/30	401.25
8267 * ^		08/30	360.12
8269 * ^		08/31	449.11
8270 ^	08/27	08/27	318.69
8273 * ^		08/30	325.79
8274 ^		08/30	103.04
8275 ^		08/31	379.02
8276 ^		08/27	228.73
8277 ^		08/27	244.02
8278 ^		08/30	303.30
8279 ^		08/30	249.53
8280 ^		08/27	172.47
8281 ^		08/30	256.07
8282 ^		08/30	323.42
8283 ^		08/27	279.93
8284 ^		08/31	285.44
8285 ^		08/30	266.26
8286 ^		08/30	487.63
8288 * ^		08/30	250.80
8289 ^		08/30	253.00
8290 ^		08/30	256.66
8291 ^		08/30	284.65
8292 ^		08/31	303.17
8293 ^		08/31	420.84
8294 ^		08/30	561.42
8295 ^		08/27	527.33
8297 * ^		08/30	374.74
8298 ^		08/30	426.19
8299 ^		08/31	513.08
8304 * ^		08/30	307.00
8305 ^		08/31	312.09
8306 ^		08/30	580.16
8307 ^		08/30	208.34
8308 ^		08/31	198.07
8309 ^		08/31	348.43
8311 * ^		08/31	169.56
8312 ^		08/30	184.01
8315 * ^		08/31	318.87





July 31, 2010 through August 31, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8316 ^		08/31	229.97
8318 * ^		08/27	301.67
8319 ^		08/30	261.97
8321 * ^		08/30	246.42
8322 ^		08/30	290.18
8323 ^		08/30	313.30
8324 ^		08/30	261.42
8325 ^		08/31	712.21
8327 * ^		08/30	132.85
8328 ^		08/30	125.00
8329 ^		08/30	148.05
8330 ^		08/31	128.58
8332 * ^		08/31	352.17
8333 ^		08/30	194.75
8334 ^		08/30	309.00
8335 ^		08/30	722.21
8337 * ^		08/30	334.12
8340 * ^		08/31	447.58
8341 ^		08/30	342.20

Total Checks Paid**\$140,214.29**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/05	ADP TX/Fincl Svc ADP - Tax 598016722100Kdx CCD ID: 9333006057 ✓	\$26,787.08
08/05	ADP TX/Fincl Svc ADP - Tax 94Kdx 080631A01 CCD ID: 1223006057 ✓	22,834.67
08/06	ADP TX/Fincl Svc ADP - Tax 637027005361Kdx CCD ID: 9333006057	214.71
08/12	ADP TX/Fincl Svc ADP - Tax 528028023619Kdx CCD ID: 9333006057 ✓	27,469.79
08/12	ADP TX/Fincl Svc ADP - Tax 94Kdx 081332A01 CCD ID: 1223006057 ✓	24,295.59
08/13	ADP TX/Fincl Svc ADP - Tax 566016141645Kdx CCD ID: 9333006057	212.93
08/19	ADP TX/Fincl Svc ADP - Tax 613026496373Kdx CCD ID: 9333006057 ✓	24,019.79
08/19	ADP TX/Fincl Svc ADP - Tax 94Kdx 082033A01 CCD ID: 1223006057 ✓	18,740.93
08/20	ADP TX/Fincl Svc ADP - Tax 440017402746Kdx CCD ID: 9333006057	219.92
08/26	ADP TX/Fincl Svc ADP - Tax 707031334091Kdx CCD ID: 9333006057 ✓	23,671.10
08/26	ADP TX/Fincl Svc ADP - Tax 94Kdx 082734A01 CCD ID: 1223006057 ✓	19,409.29
08/27	ADP TX/Fincl Svc ADP - Tax 695032248926Kdx CCD ID: 9333006057	199.46

Total Electronic Withdrawals**\$188,075.26**



July 31, 2010 through August 31, 2010

Account Number: 000000861330454

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31	Service Fee	\$103.20
Total Fees & Other Withdrawals		\$103.20

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 458 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	\$73,282.12	08/17	141,831.65
08/03	64,226.94	08/18	205,309.25
08/04	86,806.32	08/19	162,184.14
08/05	114,707.61	08/20	159,660.47
08/06	111,453.21	08/23	146,292.89
08/09	143,622.25	08/24	197,522.54
08/10	138,386.36	08/25	195,289.09
08/11	136,236.02	08/26	151,385.13
08/12	124,100.93	08/27	146,837.89
08/13	121,591.89	08/30	145,968.76
08/16	149,791.28	08/31	187,267.69

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	445
Deposits / Credits	10
Deposited Items	3
Transaction Total	458

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$103.20
Total Service Fees	\$103.20



July 31, 2010 through August 31, 2010

Account Number: **000000861330454**

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